## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

May 19, 2000

REGISTRATION NO.: 23867 BOOK: 85 PAGE: 239

BONDS ISSUED BY: Webb City R-VII School District

AMOUNT OF ISSUE: \$2,500,000.00 COUNTY: of Jasper
DATE OF ISSUE: May 15, 2000 MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchasing, constructing, improving, extending, repairing, furnishing and

equipping new and existing schoolhouse sites, buildings and related

facilities for school purposes

Rate of Interest		Amount	Mandatory Redempt Maturity	ion*
5.200%	\$	25,000.00	03/01/2005	
5.250%	•	25,000.00	03/01/2006	
5.300%		50,000.00	03/01/2007	
5.350%		50,000.00	03/01/2008	
5.400%		50,000.00	03/01/2009	
5.450%		50,000.00	03/01/2010	
5.500%		25,000.00	03/01/2011	
5.550%		25,000.00	03/01/2012	
5.650%		25,000.00	03/01/2013	
5.700%		25,000.00	03/01/2014	
5.800%		25,000.00	03/01/2015	
5.850%		25,000.00	03/01/2016	
5.900%		25,000.00	03/01/2017	
		650,000.00	03/01/2018	*
		700,000.00	03/01/2019	*
		725,000.00	03/01/2020	*
6.000%		2,075,000.00	03/01/2020	

ARE BONDS CALLABLE: Bonds maturing on March 1, 2011 and thereafter may be redeemed on March 1,

2010 and thereafter (without premium). Bonds maturing in 2020 are subject

to mandatory redemption on and after March 1, 2018

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,468,750.00
INTEREST RATE: 6.0661%
ASSESSED VALUATION FOR: \$100,520,280

INDEBTEDNESS: (Including this issue) \$8,540,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2000

DATE OF ELECTION: April 4, 2000
ELECTION RESULTS: Yes...847; No...365
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable